



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year 2022		Day	Month	Year 2023

Section A

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Owen	NA	09-11-22 - current	
2	Louise Edlund	NA	09-11-22 - current	
3	Terry Ennis	NA	09-11-22 - current	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NA NA	
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		
NA		
NA		
NA		

Name of chief executive or names of senior staff members (Optional information)

NA

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO (Foundation Model Constitution)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed and voted by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NA

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To Aid and support UK Tri service Veterans by creating and facilitating retreats in Ibiza to help manage and overcome mental health issues caused by active service. Centring on a carefully created recovery programme to guide and help veterans regain focus and direction.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Veteran Retreats Ibiza will facilitate and coordinate a 1-week programme in a safe space (villa) in Ibiza, with a 6 month online aftercare support programme. Our RRP (Retreat recovery programme) will incorporate experienced professionals and leaders in their field of expertise - Energy Healers - Sound Healers - Breath Work - Hypnotherapists - Yoga Teachers - Masseuse - Meditation coaches - Life Coaches and Adventure Training Instructors with ref to the above roles all our attendees will be given the best alternative therapy and life tools to start living a happy and fulfilled life again.

Additional details of objectives and activities (Optional information)

NA

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Since 09th November 2020 when the charity was officially granted Charity status... unfortunately, due to the current scheme of things in the world and COVID restrictions we were unable to launch the charity how we expected.

Everything we planned had to be put on hold due to the restrictions which in turn affected all our personal circumstances with regards to living working and supporting our families.

So in essence, the whole project was put on hold until we could all gather enough time and money to afford to live before we as trustees could offer ourselves to any charity work.

Section E Financial review

Brief statement of the charity's policy on reserves

£0 earned this reporting year 2022-2023 since the charity was established in Nov 2020 due to COVID Restrictions

Details of any funds materially in deficit

£0 earned this reporting year since the charity was established in Nov 2020 due to COVID Restrictions

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

£0 earned this reporting year since the charity was established in Nov 2020 due to COVID Restrictions

Section F Other optional information

NA

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian A Owen	Louise Edlund
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	01/07/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

VETERAN RETREATS IBIZA

No (if any)

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
	£0	£0	£0	£0	£0
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	£0	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	£0
Total receipts	-	-	-	-	£0
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	£0	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	£0	-	-	-	-
Total payments	£0	-	-	-	-
Net of receipts/(payments)	£0	-	-	-	-
A5 Transfers between funds	£0	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	£0	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	£0	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	£0	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	£0		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	£0	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	£0	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ian A Owen	01 - 07 2026
		Terry Ennis	01 - 07 2026